

Exhibit U

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07/23/12

Eber Wine & Liquor Corp.**A/P Aging Summary**

As of May 31, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Carmody & Torrance LLP - 20232						
D4, LLC - 42028						
Davie Kaplan, CPA, P.C. - 39997						
Groom Law Group - 43299						
Harris Beach PLLC - 58828	0.00	0.00	0.00	0.00	581,401.62	581,401.62
Iron Mountain - 41760						
John D. Morawski - 46586						
Law Office of Ambar - 42597						
Lester Eber - 34080						
Liftech Handling Inc - 45920						
MCI Telecommunications - 46450						
Meyers, Saxon & Cole						
National Fuel & Gas - 47060						
National Grid - 47130	0.00	0.00	0.00	0.00	11,687.14	11,687.14
Nelson Mullins Riley & - 47069	0.00	0.00	0.00	0.00	11,687.14	11,687.14
Nova Records Management - 47222						
NYS Teamsters Conference - 52500						
Overton & Co - 21950						
R. Benderson 1993-1 Trust - 53303						
Rochester Data Storage - 47222						
Sumner T. Pearsall, COA - 48090						
Turn-key Dist Sys Inc - 50260						
TOTAL						